

# Government of the District of Columbia

## FY 2004 Proposed Budget

### Gross Funds

			FY 2004 Proposed Budget by Type of Funding							
Appropriation Title (Thousands of Dollars)	FY 2002 Actuals Gross Funds	FY 2003 Approved Budget - Gross Funds	Local Funds	Other Funds	SUBTOTAL, General Fund	Federal Funds	Private Funds	SUBTOTAL, Gross Funds - less Intra District	Intra-District	TOTAL FY 2004 Proposed Budget, Gross Funds
Agcy Cde Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
<b>Governmental Direction and Support</b>										
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	13,152	12,804	12,656	0	12,656	0	0	12,656	0	12,656
AC0 OFFICE OF THE D.C. AUDITOR	1,283	1,596	1,597	0	1,597	0	0	1,597	0	1,597
DX0 ADVISORY NEIGHBORHOOD COMMISSIONS	521	894	894	0	894	0	0	894	0	894
AA0 OFFICE OF THE MAYOR	9,241	7,633	6,046	0	6,046	1,858	0	7,905	506	8,410
BA0 OFFICE OF SECRETARY	2,300	2,418	2,296	366	2,662	0	0	2,662	0	2,662
CW0 CUSTOMER SERVICE OPERATIONS	1,850	2,238	2,397	0	2,397	0	0	2,397	0	2,397
AE0 OFFICE OF CITY ADMINISTRATOR	14,594	28,798	7,375	0	7,375	21,188	0	28,563	701	29,264
RK0 OFFICE OF RISK MANAGEMENT	0	0	2,810	0	2,810	0	0	2,810	0	2,810
BE0 OFFICE OF PERSONNEL	15,582	11,639	8,990	758	9,748	0	0	9,748	1,725	11,473
HD0 HUMAN RESOURCES DEVELOPMENT	3,506	3,283	3,420	0	3,420	0	0	3,420	0	3,420
AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	152,023	2,225	2,084	0	2,084	0	0	2,084	1,138	3,221
PO0 OFFICE OF CONTRACTING AND PROCUREMENT	14,693	12,634	11,682	0	11,682	0	0	11,682	416	12,098
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	27,756	16,460	16,685	0	16,685	0	0	16,685	11,640	28,325
AM0 OFFICE OF PROPERTY MANAGEMENT	51,267	45,385	12,774	3,008	15,781	0	0	15,781	41,579	57,360
AF0 CONTRACT APPEALS BOARD	676	746	756	0	756	0	0	756	0	756
DL0 BOARD OF ELECTION & ETHICS	3,763	3,585	4,116	0	4,116	0	0	4,116	0	4,116
CJ0 OFFICE OF CAMPAIGN FINANCE	1,290	1,360	1,293	0	1,293	0	0	1,293	0	1,293
CG0 PUBLIC EMPLOYEE RELATIONS BOARD	623	649	686	0	686	0	0	686	0	686
CH0 OFFICE OF EMPLOYEE APPEALS	1,485	1,475	1,501	0	1,501	0	0	1,501	0	1,501
EA0 METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	367	397	422	0	422	0	0	422	0	422
CB0 OFFICE OF THE CORPORATION COUNSEL	55,578	51,828	28,309	4,261	32,570	15,468	0	48,037	1,658	49,695
ZH0 SETTLEMENTS AND JUDGMENTS	31,360	0	0	0	0	0	0	0	0	0
AD0 OFFICE OF THE INSPECTOR GENERAL	11,619	11,461	10,039	0	10,039	1,255	0	11,294	0	11,294
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	88,598	92,776	73,386	8,445	81,831	932	0	82,763	5,807	88,570
<b>Total, Governmental Direction and Support</b>	<b>503,126</b>	<b>312,287</b>	<b>212,212</b>	<b>16,838</b>	<b>229,051</b>	<b>40,701</b>	<b>0</b>	<b>269,751</b>	<b>65,169</b>	<b>334,921</b>
<b>Economic Development and Regulation</b>										
EB0 OFFICE OF THE DEPUTY MAYOR OF PLANNING	30,228	30,665	4,203	3,316	7,519	0	0	7,519	0	7,519
BD0 OFFICE OF PLANNING	0	7,158	6,363	0	6,363	450	0	6,813	0	6,813
EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	0	1,093	1,140	0	1,140	0	0	1,140	0	1,140
TK0 OFFICE OF MOTION PICTURES AND TELEVISION	0	574	579	0	579	0	0	579	0	579
BJ0 OFFICE OF ZONING	1,892	2,524	2,523	0	2,523	0	0	2,523	0	2,523
DB0 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	68,019	59,712	4,291	15,162	19,453	41,260	0	60,713	0	60,713
CF0 DEPARTMENT OF EMPLOYMENT SERVICES	79,321	95,410	11,368	20,771	32,139	49,242	0	81,380	7,400	88,780
DK0 BOARD OF APPEALS AND REVIEW	243	277	0	0	0	0	0	0	0	0
DA0 BOARD OF REAL PROPERTY ASSES. & APPEALS	274	308	311	0	311	0	0	311	0	311
CR0 DEPT CONSUMER & REGULATORY AFFAIRS	29,908	28,561	23,717	5,727	29,445	0	0	29,445	92	29,536
LQ0 ALCOHOL BEVERAGE REGULATION ADMINISTRATION	1,976	3,016	0	3,016	3,016	0	0	3,016	0	3,016
BI0 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	4,378	2,437	0	2,446	2,446	0	0	2,446	0	2,446
DH0 PUBLIC SERVICE COMMISSION	6,290	6,796	6,721	6,721	6,721	125	125	6,970	0	6,970
DJ0 OFFICE OF THE PEOPLE'S COUNSEL	3,826	3,978	0	4,084	4,084	0	0	4,084	0	4,084
SR0 DEPT OF INSURANCE AND SECURITIES REGULATION	8,346	9,766	0	9,725	9,725	0	0	9,725	0	9,725
CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	4,013	3,701	0	3,803	3,803	0	0	3,803	603	4,406
<b>Total, Economic Development and Regulation</b>	<b>238,715</b>	<b>255,976</b>	<b>54,495</b>	<b>74,772</b>	<b>129,267</b>	<b>91,077</b>	<b>125</b>	<b>220,469</b>	<b>8,095</b>	<b>228,564</b>

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Agcy Cde Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
<b>Public Safety and Justice</b>										
FA0 METROPOLITAN POLICE DEPARTMENT	343,054	320,660	355,183	11,819	367,002	7,220	0	374,222	4,778	378,999
FBO FIRE AND EMERGENCY SERVICES DEPARTMENT	138,332	123,036	154,588	0	154,588	0	9	154,597	0	154,597
FD0 POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	74,600	68,900	96,200	0	96,200	0	0	96,200	0	96,200
FL0 DEPARTMENT OF CORRECTIONS	125,611	99,079	100,281	0	100,281	0	0	100,281	177	100,458
FK0 NATIONAL GUARD	1,894	2,816	2,261	0	2,261	1,152	0	3,414	0	3,414
BNO D.C. EMERGENCY MANAGEMENT AGENCY	19,887	4,018	2,997	0	2,997	1,918	0	4,915	0	4,915
DQ0 COMMISSION ON JUDICIAL DISABILITIES & TENURE	182	190	189	0	189	0	0	189	0	189
DV0 JUDICIAL NOMINATION COMMISSION	93	110	110	0	110	0	0	110	0	110
FHO OFFICE OF CIVILIAN COMPLAINT REVIEW	1,168	1,481	1,408	0	1,408	0	0	1,408	0	1,408
FZ0 D.C. ADVISORY COMMISSION ON SENTENCING	416	633	634	0	634	0	0	634	0	634
FX0 CHIEF MEDICAL EXAMINER	5,740	6,014	7,303	112	7,415	0	0	7,415	0	7,415
FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	300	5,864	0	5,864	0	0	5,864	460	6,324
FI0 CORRECTIONS INFORMATION COUNCIL	0	170	170	0	170	0	0	170	0	170
FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	467	270	0	270	1,300	0	1,570	0	1,570
<b>Total, Public Safety and Justice</b>	<b>710,979</b>	<b>627,875</b>	<b>727,459</b>	<b>11,930</b>	<b>739,389</b>	<b>11,590</b>	<b>9</b>	<b>750,988</b>	<b>5,415</b>	<b>756,403</b>
<b>Public Education System</b>										
GA0 D.C. PUBLIC SCHOOLS	899,060	911,181	736,097	6,527	742,624	114,749	3,599	860,972	53,478	914,450
GX0 TEACHERS' RETIREMENT FUND	0	0	0	0	0	0	0	0	0	0
GD0 STATE EDUCATION OFFICE	48,304	50,061	9,947	176	10,123	45,617	0	55,740	250	55,990
GC0 D.C. PUBLIC CHARTER SCHOOLS	97,625	129,685	137,031	0	137,031	0	0	137,031	0	137,031
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	56,068	90,486	48,424	19,434	67,859	11,867	703	80,429	7,185	87,614
CE0 D.C. PUBLIC LIBRARY	27,366	27,643	25,250	537	25,787	1,000	0	26,787	330	27,117
BX0 COMMISSION ON ARTS & HUMANITIES	2,685	2,329	1,501	120	1,621	475	0	2,096	38	2,133
<b>Total, Public Education System</b>	<b>1,131,108</b>	<b>1,211,387</b>	<b>958,250</b>	<b>26,795</b>	<b>985,045</b>	<b>173,709</b>	<b>4,302</b>	<b>1,163,056</b>	<b>61,281</b>	<b>1,224,336</b>
<b>Human Support Services</b>										
JA0 DEPARTMENT OF HUMAN SERVICES	432,768	441,655	231,578	1,875	233,454	167,385	0	400,839	4,339	405,178
RL0 CHILD AND FAMILY SERVICES AGENCY	0	205,410	128,370	0	128,370	38,327	0	166,697	34,352	201,048
RM0 DEPARTMENT OF MENTAL HEALTH	0	217,547	152,162	0	152,162	9,059	60	161,281	56,948	218,229
HC0 DEPARTMENT OF HEALTH	1,225,718	1,448,067	468,215	18,413	486,628	1,018,050	434	1,505,113	5,496	1,510,609
HA0 DEPT OF PARKS AND RECREATION	42,679	40,623	31,471	1,253	32,725	0	839	33,564	7,250	40,814
BY0 OFFICE ON AGING	19,824	20,787	14,927	0	14,927	5,669	0	20,596	280	20,876
PT0 PBC TRANSITION	17,312	0	0	0	0	0	0	0	0	0
BH0 UNEMPLOYMENT COMPENSATION FUND	9,182	6,199	8,124	0	8,124	0	0	8,124	0	8,124
BG0 DISABILITY COMPENSATION FUND	27,701	27,959	27,959	0	27,959	0	0	27,959	0	27,959
HM0 OFFICE OF HUMAN RIGHTS	1,838	1,937	1,776	0	1,776	115	0	1,891	0	1,891
BZ0 OFFICE ON LATINO AFFAIRS	3,648	4,034	2,906	0	2,906	0	0	2,906	813	3,719
JF0 D.C. ENERGY OFFICE	13,015	6,015	396	328	724	6,810	7,997	15,531	0	15,531
JY0 CHILDREN AND YOUTH INVESTMENT FUND	5,831	6,242	2,268	0	2,268	0	0	2,268	0	2,268
BR0 BROWNFIELD REMEDIATION	198	0	0	0	0	0	0	0	0	0
AP0 ASIAN AND PACIFIC ISLANDER AFFAIRS	172	213	225	0	225	0	0	225	0	225
VA0 OFFICE OF VETERANS AFFAIRS	0	240	235	0	235	0	0	235	0	235
MR0 MEDICAID RESERVE	0	87,367	25,560	0	25,560	0	0	25,560	0	25,560
<b>Total, Human Support Services</b>	<b>1,799,886</b>	<b>2,514,295</b>	<b>1,096,172</b>	<b>21,870</b>	<b>1,118,042</b>	<b>1,245,415</b>	<b>9,331</b>	<b>2,372,788</b>	<b>109,478</b>	<b>2,482,265</b>

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Agcy Cde      Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
<b>Public Works</b>										
KTO DEPARTMENT OF PUBLIC WORKS	0	106,948	91,993	2,219	94,212	0	0	94,212	13,897	108,109
KA0 DEPARTMENT OF TRANSPORTATION	135,251	30,436	18,222	539	18,761	5,274	0	24,036	224	24,259
KV0 DEPARTMENT OF MOTOR VEHICLES	32,572	39,169	31,790	10,419	42,209	0	0	42,209	447	42,656
TC0 D.C. TAXI CAB COMMISSION	957	1,526	809	360	1,169	0	0	1,169	0	1,169
KCO WASHINGTON METRO AREA TRANSIT COMMISSION	83	90	92	0	92	0	0	92	0	92
KE0 WASHINGTON METRO AREA TRANSIT AUTHORITY	148,493	154,531	165,200	0	165,200	0	0	165,200	0	165,200
KD0 SCHOOL TRANSIT SUBSIDY	2,894	3,100	3,650	0	3,650	0	0	3,650	0	3,650
<b>Total, Public Works</b>	<b>320,250</b>	<b>335,800</b>	<b>311,756</b>	<b>13,537</b>	<b>325,294</b>	<b>5,274</b>	<b>0</b>	<b>330,568</b>	<b>14,567</b>	<b>345,135</b>
<b>Receiverships</b>										
RLO CHILD AND FAMILY SERVICES AGENCY	216,035	0	0	0	0	0	0	0	0	0
RND INCENTIVES FOR ADOPTION OF CHILDREN	904	0	0	0	0	0	0	0	0	0
RMD DEPARTMENT OF MENTAL HEALTH	223,424	0	0	0	0	0	0	0	0	0
<b>Total, Receiverships</b>	<b>440,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing and Other</b>										
RDO RESERVE	0	70,000	0	0	0	0	0	0	0	0
DS0 REPAYMENT OF LOANS AND INTEREST	233,251	257,951	312,284	0	312,284	0	0	312,284	0	312,284
ZD0 REPAYMENT OF GENERAL FUND DEFICIT	38,931	39,300	0	0	0	0	0	0	0	0
ZA0 SHORT-TERM BORROWINGS	0	1,000	3,000	0	3,000	0	0	3,000	0	3,000
SB0 INAUGURAL EXPENSES	0	0	0	0	0	0	0	0	0	0
CP0 CERTIFICATES OF PARTICIPATION	7,924	7,950	4,911	0	4,911	0	0	4,911	0	4,911
ZH0 SETTLEMENTS AND JUDGMENTS	0	22,822	22,822	0	22,822	0	0	22,822	0	22,822
ZZ0 WILSON BUILDING	5,945	4,194	4,597	0	4,597	0	0	4,597	0	4,597
UP0 WORKFORCE INVESTMENTS	0	48,186	15,756	0	15,756	0	0	15,756	0	15,756
TT0 TOBACCO TRUST FUND	0	0	0	0	0	0	0	0	0	0
DO0 NON-DEPARTMENTAL	0	5,799	11,455	10,073	21,528	0	0	21,528	0	21,528
EP0 EMERGENCY PLANNING AND SECURITY FUND	0	14,903	0	0	0	15,000	0	15,000	0	15,000
TE0 ONE-TIME EXPENDITURES	0	0	0	0	0	0	0	0	0	0
TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	0	0	15,000	0	15,000	0	0	15,000	0	15,000
CS0 CASH RESERVE	0	0	50,000	0	50,000	0	0	50,000	0	50,000
<b>Total, Financing and Other</b>	<b>286,050</b>	<b>472,105</b>	<b>439,825</b>	<b>10,073</b>	<b>449,897</b>	<b>15,000</b>	<b>0</b>	<b>464,897</b>	<b>0</b>	<b>464,897</b>
<b>Total General Operating Funds</b>	<b>5,430,477</b>	<b>5,729,723</b>	<b>3,800,170</b>	<b>175,815</b>	<b>3,975,985</b>	<b>1,582,766</b>	<b>13,767</b>	<b>5,572,517</b>	<b>264,005</b>	<b>5,836,522</b>
<b>Enterprise and Other Funds</b>										
LA0 WATER AND SEWER AUTHORITY	203,027	253,743	0	259,095	259,095	0	0	259,095	0	259,095
LB0 WASHINGTON AQUEDUCT	0	57,847	0	55,553	55,553	0	0	55,553	0	55,553
SW0 STORM WATER	988	3,100	0	3,501	3,501	0	0	3,501	0	3,501
DC0 D.C. LOTTERY & CHARITY GAMES BOARD	212,138	232,881	0	242,755	242,755	0	0	242,755	0	242,755
SC0 SPORTS AND ENTERTAINMENT COMMISSION	3,741	20,477	0	13,979	13,979	0	0	13,979	0	13,979
DY0 D.C. RETIREMENT BOARD	7,168	13,388	0	13,895	13,895	0	0	13,895	0	13,895
FP0 CORRECTIONAL INDUSTRIES	-590	0	0	0	0	0	0	0	0	0
ES0 WASHINGTON CONVENTION CENTER AUTHORITY	0	78,700	0	69,742	69,742	0	0	69,742	0	69,742
NC0 NATIONAL CAPITAL REVITALIZATION CORPORATION	0	6,745	0	6,775	6,775	0	0	6,775	0	6,775
<b>Total, Enterprise and Other Funds</b>	<b>426,473</b>	<b>666,881</b>	<b>0</b>	<b>665,295</b>	<b>665,295</b>	<b>0</b>	<b>0</b>	<b>665,295</b>	<b>0</b>	<b>665,295</b>
<b>Grand Total, DISTRICT GOVERNMENT</b>	<b>5,856,950</b>	<b>6,396,604</b>	<b>3,800,170</b>	<b>841,110</b>	<b>4,641,279</b>	<b>1,582,766</b>	<b>13,767</b>	<b>6,237,812</b>	<b>264,005</b>	<b>6,501,816</b>

\*\* Note: Agency budgets in this table are entered at the whole dollar but rounded to nearest thousands of dollars by funding type.  
This may cause rounding differences at the Gross Funds level.